

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Monterey		1784						
BEER TAX								
	CITY OF MONTEREY	802	BEER TAX				10/20/2003	\$726.37
	CITY OF MONTEREY	802	BEER TAX				4/20/2004	\$621.94
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,348.31
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$516.74
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$512.22
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$512.22
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$512.62
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$512.62
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$512.62
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$512.62
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$512.62
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$512.62
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$512.83
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$512.83
	CITY OF MONTEREY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$512.83

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,155.39
EXCISE TAX								
CITY OF MONTEREY		802	EXCISE TAX				3/20/2004	\$4,302.03
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,302.03
GASOLINE AND MOTOR FUEL TAX								
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,427.85
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,480.72
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$769.31
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$727.83
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,350.85
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,571.57
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,350.33
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$727.55
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,626.46
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$730.75
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,372.46
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,356.27
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$722.64
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,545.46
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,341.22
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,220.06
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,415.42
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$657.36

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CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,659.52
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,360.26
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$732.90
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,293.19
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,363.49
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$696.76
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,932.07
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,186.24
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$639.14
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$592.36
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,099.42
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,957.78
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$711.88
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,299.45
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,321.25
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$709.47
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,316.78
CITY OF MONTEREY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,489.19
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$76,755.26
INCOME TAX								
CITY OF MONTEREY		802	INCOME TAX				7/31/2003	\$58,490.52
CITY OF MONTEREY		818	INCOME TAX				12/1/2003	(\$2,727.45)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$55,763.07

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SALES TAX								
CITY OF MONTEREY		802	SALES TAX				7/20/2003	\$14,089.98
CITY OF MONTEREY		802	SALES TAX				8/20/2003	\$14,373.52
CITY OF MONTEREY		802	SALES TAX				9/20/2003	\$12,957.58
CITY OF MONTEREY		802	SALES TAX				10/20/2003	\$13,287.09
CITY OF MONTEREY		802	SALES TAX				11/20/2003	\$13,169.03
CITY OF MONTEREY		802	SALES TAX				12/20/2003	\$13,026.12
CITY OF MONTEREY		802	SALES TAX				1/20/2004	\$12,660.32
CITY OF MONTEREY		802	SALES TAX				2/20/2004	\$16,140.25
CITY OF MONTEREY		802	SALES TAX				3/20/2004	\$11,699.93
CITY OF MONTEREY		802	SALES TAX				4/20/2004	\$11,961.34
CITY OF MONTEREY		802	SALES TAX				5/20/2004	\$13,620.88
CITY OF MONTEREY		802	SALES TAX				6/20/2004	\$13,389.89
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$160,375.93
TELECOMMUNICATIONS SALES TAX								
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$43.67
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$42.23
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$49.00
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$46.28
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$43.12
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$39.22
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$38.09
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$12.62
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$69.16

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CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$23.36
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$32.35
CITY OF MONTEREY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$31.21
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$470.31
TVA - IN LIEU OF TAX								
CITY OF MONTEREY		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,502.79
CITY OF MONTEREY		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,502.79
CITY OF MONTEREY		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,502.79
CITY OF MONTEREY		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,502.78
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$18,011.15
Total For All Revenue Sources								\$323,181.45